



March 8, 2024

Terry Jeffery
District Administrator
Riley Purgatory Bluff Creek Watershed District
18681 Lake Drive E.
Chanhassen, Minnesota 55317

Dear Terry:

Enclosed please find the checks and Treasurer's Report for Riley Purgatory Bluff Creek Watershed District for the one month and two months ending February 29, 2024.

Please examine these statements and if you have any questions or need additional copies, please call me.

Sincerely,

REDPATH AND COMPANY, LLC.

A handwritten signature in black ink that reads "Mark Gibbs".

Mark C. Gibbs, CPA
Enclosure

**RILEY PURGTORY BLUFF CREEK WATERSHED DISTRICT
VISA ACTIVITY
FEBRUARY 29, 2024**

| DATE | PURCHASED FROM | AMOUNT | DESCRIPTION | ACCOUNT # | RECEIPT |
|----------|----------------------------|--------------------|---|------------|------------|
| 01/25/24 | USPS | 9.35 | Postage for outreach | 10-00-4280 | Y |
| 01/26/24 | Amazon | 37.88 | Office supplies- compost bags | 10-00-4200 | Y |
| 01/26/24 | Amazon | 14.50 | Office supplies- cough drops | 10-00-4200 | Y |
| 01/26/24 | Adobe | 21.66 | Adobe software subscription | 10-00-4203 | Y |
| 01/29/24 | Amazon | 18.82 | Ant killer for office | 10-00-4200 | Y |
| 01/29/24 | Amazon | 21.43 | Laptop bag for Staff | 10-00-4200 | Y |
| 01/30/24 | Amazon | 15.74 | Dish soap for office | 10-00-4200 | Y |
| 02/05/24 | Amazon | 22.29 | HDMI cable for Board Room tech | 10-00-4200 | Y |
| 02/06/24 | Petsmart | 39.03 | Supplies for office aquarium maintenance | 10-00-4200 | Y |
| 02/07/24 | Cub Foods | 8.78 | Office kitchen restock | 10-00-4200 | Y |
| 02/12/24 | Amazon | 47.95 | Clicker for presentations | 10-00-4200 | Y |
| 02/12/24 | Microsoft | 162.80 | Office software subscription | 10-00-4203 | Y |
| 02/12/24 | Microsoft | 42.00 | Office software subscription | 10-00-4203 | Y |
| 02/12/24 | Microsoft | 10.00 | Office software subscription | 10-00-4203 | Y |
| 02/12/24 | Microsoft | 51.84 | Office software subscription | 10-00-4203 | Y |
| 02/13/24 | Esri | 4,833.00 | Esri subscription | 10-00-4203 | Y |
| 02/14/24 | Best Buy | 35.80 | Office supplies- screen protector | 10-00-4200 | Y |
| 02/15/24 | Udemy | 14.10 | Staff professional development registration | 10-00-4265 | Y |
| 02/15/24 | Amazon | (28.49) | Refund for compostable bags | 10-00-4200 | Y |
| 02/21/24 | Eventbrite | 600.00 | Manager reg. for MN Watersheds legislative | 10-00-4010 | Y |
| 02/22/24 | Verizon | 565.30 | Monthly telecommunications | 10-00-4240 | Y |
| 02/22/24 | OtterBox | 75.91 | Staff Tablet case | 10-00-4200 | Y |
| 02/23/24 | Adobe | 21.66 | Adobe software subscription | 10-00-4203 | Y |
| 02/26/24 | Doodle.com | 14.95 | Software subscription | 10-00-4203 | Y |
| 02/26/24 | Frgn Trans Fee- doodle.com | 0.29 | Foreign transaction fee for software subscription | 10-00-4203 | No receipt |
| 02/26/24 | Waste Management | 46.03 | Monthly trash, recycling, and organics | 10-00-4220 | Y |
| 02/26/24 | Adobe | 21.66 | Adobe software subscription | 10-00-4203 | Y |
| | | \$6,724.28 | General Administration Total | | |
| 01/30/24 | Conservation Job Board | 55.00 | Promotion for intern position | 20-08-4275 | Y |
| 02/02/24 | Target | 22.78 | E&O supplies- container for education display | 20-08-4201 | Y |
| 02/07/24 | Verizon | 35.56 | Monthly telecommunications-DC | 20-05-4240 | Y |
| 02/08/24 | Campfire Minnesota | 1,460.00 | Venue rental for Volunteer Appreciation Night | 20-08-4345 | Y |
| 02/09/24 | Panera Bread | 348.30 | Catering for RPBCWD Summit | 20-05-4345 | Y |
| 02/09/24 | Cub Foods | 38.15 | Catering for RPBCWD Summit | 20-05-4345 | Y |
| 02/13/24 | Facebook | 17.52 | Facebook promotion for E&O | 20-08-4275 | Y |
| 02/14/24 | Target | 2.16 | Supplies for E&O | 20-08-4201 | Y |
| 02/14/24 | Walmart | 6.87 | Supplies for E&O lesson | 20-08-4201 | Y |
| 02/16/24 | StickerMule | 515.50 | Outreach--sticker restock | 20-08-4275 | Y |
| 02/21/24 | Target | 62.83 | Catering for Volunteer Appreciation Night | 20-08-4345 | Y |
| 02/21/24 | Wild Birds Unlimited | 66.18 | Prize for Volunteer Appreciation Night | 20-08-4345 | Y |
| 02/21/24 | Scheels | 86.81 | Prize for Volunteer Appreciation Night | 20-08-4345 | Y |
| 02/22/24 | Battered Spoon | 116.25 | Catering for Volunteer Appreciation Night | 20-08-4345 | Y |
| 02/22/24 | Michaels | 22.76 | Construction paper for lesson | 20-08-4201 | Y |
| 02/22/24 | Panera Bread | 659.97 | Catering for Volunteer Appreciation Night | 20-08-4345 | Y |
| 02/22/24 | Cub Foods | 32.15 | Beverage catering for Volunteer Night | 20-08-4345 | Y |
| 02/22/24 | Target | 12.77 | Supplies for Volunteer Night | 20-08-4345 | Y |
| 02/22/24 | Holiday | 2.79 | Ice for Volunteer Night | 20-08-4345 | Y |
| 02/26/24 | Hach Company | 171.00 | Chemical supplies for DC | 20-05-4201 | Y |
| 02/26/24 | Amazon | 29.52 | Construction paper for lesson | 20-08-4201 | Y |
| 02/26/24 | Michaels | 7.59 | Construction paper for lesson | 20-08-4345 | Y |
| | | \$3,772.46 | District-Wide Total | | |
| | | \$10,496.74 | GRAND TOTAL | | |

Riley Purgatory Bluff Creek Watershed District

Interim Financial Statements

February 29, 2024



4810 White Bear Parkway White Bear Lake, MN 55110 651.426.7000 www.redpathcpas.com

Redpath and Company is an independent member of HLB International, a world-wide organization of professional accounting firms.

Riley Purgatory Bluff Creek Watershed District
Balance Sheet
As of February 29, 2024

ASSETS

Current Assets

| | |
|-----------------------------|--------------|
| 4M Fund | 8,308,089.40 |
| Due From Other Governments | 247,047.00 |
| Taxes Receivable-Delinquent | 17,921.54 |
| Pre-Paid Expense | 47,138.23 |
| Security Deposits | 7,244.00 |

Total Current Assets: \$8,627,440.17

LIABILITIES AND CAPITAL

Current Liabilities

| | |
|----------------------------|--------------|
| Accounts Payable | \$410,257.16 |
| Retainage Payable | 12,813.73 |
| Salaries Payable | 21,748.19 |
| Permits & Sureties Payable | 603,063.93 |
| Deferred Revenue | 17,921.44 |
| Unearned Revenue | 0.00 |

Total Current Liabilities: \$1,065,804.45

Capital

| | |
|----------------------|----------------|
| Fund Balance-General | \$7,886,120.58 |
| Net Income | (324,484.86) |

Total Capital \$7,561,635.72

Total Liabilities & Capital \$8,627,440.17

**Riley Purgatory Watershed District
Treasurer's Report/Check Register for the Period of 2/1/24 to 2/29/24
To Be Approved at the March 13, 2024 Board Meeting**

INCOME

| Source | Check # | Dep. Date | Amount | Description |
|--------------------------------|---------|-----------|------------|----------------------------|
| Steven or Martine Clinton | 14145 | 02/02/24 | \$2,021.25 | Cash Escrow 2023-080 |
| Steven or Martine Clinton | 14138 | 02/02/24 | 210.00 | Permit Fee 2023-080 |
| Crew Carwash | 51292 | 02/02/24 | 2,318.00 | Permit Fee 2023-017 |
| McDonald Construction Partners | 17434 | 02/09/24 | 2,187.74 | Cash Escrow 2024-007 |
| McDonald Construction Partners | 17440 | 02/09/24 | 200.00 | Permit Fee 2024-007 |
| Kirk Swanson | 11398 | 02/09/24 | 500.00 | Permit Fee 2024-006 |
| J. David Management | 5204 | 02/09/24 | 5,000.00 | Permit Fee 2023-077 |
| Christian Preus | 27161 | 02/09/24 | 500.00 | Permit Fee 2023-006 |
| Roers Companies | 4065 | 02/09/24 | 3,000.00 | Permit Fee 2024-008 |
| Farnsworth Group, Inc. | 78731 | 02/09/24 | 3,390.00 | Permit Fee 2023-020 |
| 4M Fund | --- | 02/29/24 | 29,729.27 | February Interest Estimate |

Total Income for February, 2024: \$49,056.26

EXPENSES

| Payee | Check # | Pay Date | Amount | Description |
|---|---------|----------|-------------|--------------------------------|
| Ballard Spahr, LLP. | 6611 | 03/13/24 | \$11,434.50 | Legal Expenses |
| Barr Engineering | 6612 | 03/13/24 | 73,543.35 | Engineering |
| CenterPoint Energy | 6613 | 03/13/24 | 747.76 | Office Utilities |
| CenturyLink | 6614 | 03/13/24 | 316.62 | Office Utilities |
| City of Chanhassen | 6615 | 03/13/24 | 15,320.42 | Professional Services |
| City of Eden Prairie | 6616 | 03/13/24 | 32,000.00 | Professional Services |
| Coverall of the Twin Cities, Inc. | 6617 | 03/13/24 | 320.15 | Office Building Maintenance |
| Jill S. Crafton | 6618 | 03/13/24 | 913.34 | Per Diem |
| Eckankar | 6619 | 03/13/24 | 1,450.00 | Deposit Refund 2020-009 |
| Sharon Gatto | 6620 | 03/13/24 | 103.90 | Deposit Refund 2021-074 |
| HealthPartners, Inc. | 6621 | 03/13/24 | 9,697.44 | Benefits |
| Amy Herbert | 6622 | 03/13/24 | 1,024.00 | Recording Services |
| Houston Engineering, Inc. | 6623 | 03/13/24 | 325.50 | Permit & Grant Database |
| Iron Mountain | 6624 | 03/13/24 | 771.22 | Office Supplies |
| Kimley-Horn & Assoc., Inc. | 6625 | 03/13/24 | 2,875.20 | Deposit Refund 2020-026 |
| League of MN Cities Ins. Trust P&C | 6626 | 03/13/24 | 493.00 | Workers Comp Premium |
| Life Time Fitness | 6627 | 03/13/24 | 209,220.00 | Escrow Release 2019-028 |
| Metro Sales, Inc. | 6628 | 03/13/24 | 116.17 | Printing |
| Cheri Nehl | 6629 | 03/13/24 | 250.00 | 2023 Action Grant |
| Nicola Dell5 LP | 6630 | 03/13/24 | 8,613.84 | Rent |
| Principal Life Insurance Company | 6631 | 03/13/24 | 528.26 | Benefits |
| Redpath & Company, LLC. | 6632 | 03/13/24 | 2,350.50 | Accounting |
| RMB Environmental Laboratories, Inc. | 6633 | 03/13/24 | 5,786.00 | Lab Services |
| Smith Partners | 6634 | 03/13/24 | 29,703.34 | Legal Expenses |
| Southwest News Media | 6635 | 03/13/24 | 1,141.56 | Publications |
| Trustee of the Hamline University of MN | 6636 | 03/13/24 | 276.00 | Public Education & Information |
| Zehnder Homes, Inc. | 6637 | 03/13/24 | 42.15 | Deposit Refund 2021-073 |
| David Ziegler | 6638 | 03/13/24 | 892.94 | Per Diem |

Total Checks for Approval: \$410,257.16

Electronic Payments:

| | | | |
|------------------------------|-----|----------|-----------|
| January Wages/Taxes/Benefits | EFT | 02/29/24 | 65,658.32 |
| Ameritas Life Insurance | EFT | 02/05/24 | 89.80 |
| Credit Card - 02/24/24 | EFT | 02/24/24 | 10,496.74 |

Total Expenses for February, 2024: \$486,502.02

| Cash Balances from Ledger for the Month of December | 2/1/2024 Balance | Income | Payments | 2/29/2024 General Ledger Balance |
|---|------------------|-------------|--------------|----------------------------------|
| 4M Fund-General Checking | \$8,482,018.83 | \$49,056.26 | \$222,985.69 | \$8,308,089.40 |

Riley Purgatory Watershed District 2024 Budget Status Report
2/29/2024
No Assurance Is Provided On These Financial Statements

| Account Number | Administrative Budget Item | 2024 Budget | Current Month Expenditures | Year-to-Date Expenditures | Balance of Budget Remaining | Year-to-Date Percent Expended |
|--------------------------------|------------------------------------|---------------------|----------------------------|---------------------------|-----------------------------|-------------------------------|
| Board Administration | | | | | | |
| 00-4000 | Manager Per Diems | | 2,250.00 | 7,125.00 | | 20.50% |
| 00-4010 | Manager Expenses | | 620.40 | 1,776.80 | | 5.11% |
| | Total Board Administration | \$34,763.00 | \$2,870.40 | \$8,901.80 | \$25,861.20 | 25.61% |
| Employees/Staff | | | | | | |
| 00-4100 | Salary/Benefits/Taxes | | 74,354.38 | 155,408.23 | | 16.07% |
| 00-4265 | Training and Education | | 14.10 | 114.10 | | 0.01% |
| 00-4320 | Staff Expense | | 490.03 | 530.52 | | 0.05% |
| | Total Employees/Staff | \$966,980.00 | \$74,858.51 | \$156,052.85 | \$810,927.15 | 16.14% |
| General Office Expenses | | | | | | |
| 00-4200 | General Office/Meeting Supplies | | 1,080.86 | 1,727.89 | | 0.92% |
| 00-4201 | Supplies-Field | | - | - | | 0.00% |
| 00-4203 | Computer Software | | 5,179.86 | 5,526.74 | | 2.96% |
| 00-4208 | Printing | | 116.17 | 232.34 | | 0.12% |
| 00-4210 | Office Space (Rent) | | 8,613.84 | 16,728.12 | | 8.95% |
| 00-4215 | Office/Building Maintenance | | 320.15 | 640.30 | | 0.34% |
| 00-4220 | Office/Building Utilities | | 1,110.41 | 2,775.79 | | 1.48% |
| 00-4240 | Telecommunications | | 565.30 | 1,230.53 | | 0.66% |
| 00-4250 | Publications | | 1,141.56 | 2,267.13 | | 1.21% |
| 00-4270 | Insurance & Bonds | | 493.00 | 493.00 | | 0.26% |
| 00-4275 | Public Information and Education | | - | - | | 0.00% |
| 00-4280 | Postage | | 9.35 | 12.14 | | 0.01% |
| 00-4910 | Bank Charges | | - | - | | 0.00% |
| | Total Office Expenses | \$187,003.00 | \$18,630.50 | \$31,633.98 | \$155,369.02 | 16.92% |
| Dues/Insurance | | | | | | |
| 00-4245 | Dues & Memberships | 16,480.00 | - | 12,500.00 | 3,980.00 | 6.68% |
| 00-4270 | Insurance & Bonds | 30,900.00 | - | - | 30,900.00 | 0.00% |
| | Total Dues/Insurance | \$47,380.00 | - | \$12,500.00 | \$34,880.00 | 26.38% |
| Professional Services | | | | | | |
| 00-4330 | Audit | 18,025.00 | - | - | 18,025.00 | 0.00% |
| 00-4330 | Accounting | 56,694.00 | 2,552.45 | 5,310.80 | 51,383.20 | 9.37% |
| 00-4335 | Consultant/Professional Services | 35,844.00 | - | - | 35,844.00 | 0.00% |
| 00-4337 | Recording Services | 35,844.00 | 1,024.00 | 2,608.00 | 33,236.00 | 7.28% |
| 00-4410 | Legal Services | 111,240.00 | 9,439.75 | 11,505.75 | 74,467.14 | 33.06% |
| 02-4410 | Legal Services | --- | 25,267.11 | 25,267.11 | --- | --- |
| 00-4500 | Engineering Services | 149,350.00 | 11,544.50 | 22,190.30 | 127,159.70 | 14.86% |
| 00-4520 | Permit Review/Inspection | 237,930.00 | 22,286.52 | 31,811.50 | 206,118.50 | 13.37% |
| 00-4540 | Permit & Grant Database | 26,000.00 | 325.50 | 325.50 | 25,674.50 | 1.25% |
| | Total Professional Services | \$670,927.00 | \$72,439.83 | \$99,018.96 | \$571,908.04 | 14.76% |

| Advisory Committee | | | | | | | |
|---|-------------------|-----------------------|---|---------------------|---------------------|-----------------------|---------------|
| 00-4800 | CAC | | | - | - | | 0.00% |
| 00-4810 | TAC | | | - | - | | 0.00% |
| Total Advisory Committee | | \$5,150.00 | | - | - | \$5,150.00 | 0.00% |
| Fleet Maintenance | | | | | | | |
| 01-4322 | Vehicle Fuel | | | 58.48 | 157.37 | | 1.38% |
| 01-4635 | Vehicle Equipment | | - | - | - | | 0.00% |
| Total Fleet Maintenance | | \$11,371.00 | | \$58.48 | \$157.37 | \$11,213.63 | 1.38% |
| Total Administrative/Professional Expenditures | | \$1,923,574.00 | | \$168,857.72 | \$308,264.96 | \$1,615,309.04 | 16.03% |

Substantially all disclosures required by generally accepted accounting principles are not included.

Riley Purgatory Watershed District 2024 Budget Status Report
2/29/2024

No Assurance Is Provided On These Financial Statements

| Account Number | District Wide Budget Item | 2024 Budget | Current Month Expenditures | Year-to-Date Expenditures | Balance of Budget Remaining | Year-to-Date Percent Expended |
|----------------|--|---------------------|----------------------------|---------------------------|-----------------------------|-------------------------------|
| 20-01 | 10-Year Management Plan | | | | | |
| 4345 | Events | | - | 439.91 | | 0.46% |
| 4410 | Legal Fees | | 613.80 | 936.60 | | 0.99% |
| 4500 | Engineering | | 14,338.50 | 20,734.00 | | 21.83% |
| | Total 10-Year Management Plan | \$95,000.00 | 14,952.30 | 22,110.51 | \$72,889.49 | 23.27% |
| 20-02 | AIS Inspection and Early Response | | | | | |
| 4635 | Equipment | | - | - | | 0.00% |
| | Total AIS Inspection and Early Response | \$68,000.00 | - | - | \$68,000.00 | 0.00% |
| 20-03 | Cost Share/Stewardship Grant | | | | | |
| 4350 | Grant Expense | | 250.00 | 250.00 | | 0.12% |
| | Total Cost Share/Stewardship Grant | \$205,000.00 | 250.00 | \$250.00 | \$204,750.00 | 0.12% |
| 20-05 | Data Collection and Monitoring | | | | | |
| 4200 | Office Supplies | | - | 39.98 | | 0.02% |
| 4201 | Supplies - Field | | 171.00 | 241.16 | | 0.14% |
| 4240 | Telecommunications - Cell/Internet | | 35.56 | 109.90 | | 0.06% |
| 4345 | Events | | 386.45 | 386.45 | | 0.23% |
| 4500 | Engineering | | 2,017.07 | 8,942.41 | | 5.25% |
| 4530 | Lab Analysis | | 3,211.00 | 4,162.00 | | 2.44% |
| 4650 | Repairs and Maintenance | | - | - | | 0.00% |
| | Total Data Collection and Monitoring | \$170,250.00 | \$5,821.08 | 13,881.90 | \$156,368.10 | 8.15% |
| 20-06 | District Ground Water Assessment | | | | | |
| 4635 | Equipment | | - | - | | |
| | Total District Groundwater Assessment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 20-07 | Community Resiliency | | | | | |
| 4500 | Engineering | | - | - | | 0.00% |
| | Total Community Resiliency | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | 0.00% |
| 20-08 | Education and Outreach | | | | | |
| 4100 | Wages - Interns | | - | - | | 0.00% |
| 4200 | Office Supplies | | 84.09 | 90.57 | | 0.08% |
| 4203 | Computer Software | | - | 1,310.62 | | 1.13% |
| 4275 | Public Information & Education | | 864.02 | 1,244.02 | | 1.08% |
| 4345 | Events | | 2,507.34 | 2,603.66 | | 2.25% |
| 4800 | CAC Expense | | - | - | | 0.00% |
| | Total Education and Outreach | \$115,500.00 | 3,455.45 | 5,248.87 | \$110,251.13 | 4.54% |
| 20-09 | Plant Restoration - U of M | | | | | |
| 4335 | Professional Services | | - | 18,282.12 | | |
| | Total Plant Restoration - U of M | \$0.00 | \$0.00 | \$18,282.12 | (\$18,282.12) | |

| | | | | | | |
|-------|---|-----------------------|--------------------|--------------------|-----------------------|--------------|
| 20-10 | Repair and Maintenance Fund | | | | | |
| 4500 | Engineering | | 0.00 | - | | 0.00% |
| | Total Repair and Maintenance Fund | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.00% |
| 20-13 | Wetland Management | | | | | |
| 4201 | Supplies - Field | | - | 129.95 | | 0.52% |
| 4500 | Engineering | | 645.00 | 645.00 | | 2.58% |
| 4530 | Lab Analysis | | | - | | 0.00% |
| 4635 | Equipment | | - | - | | 0.00% |
| | Total Wetland Management | \$25,000.00 | \$645.00 | 774.95 | \$24,225.05 | 3.10% |
| 20-14 | Groundwater Conservation | | | | | |
| 4350 | Grant Expense | | - | - | | 0.00% |
| | Total Groundwater Conservation | \$5,000.00 | \$0.00 | \$0.00 | 5,000.00 | 0.00% |
| 20-15 | Lake Vegetation Implementior | | | | | |
| | | | - | | | |
| 4335 | Professional Services | | - | - | | 0.00% |
| 4500 | Engineering | | - | - | | 0.00% |
| | Total Lake Vegetation Implementation | \$142,200.00 | \$0.00 | \$0.00 | \$142,200.00 | 0.00% |
| 20-16 | Opportunity Project | | | | | |
| 4335 | Professional Services | | - | - | | 0.00% |
| | Total Opportunity Project | \$420,000.00 | \$0.00 | \$0.00 | \$420,000.00 | 0.00% |
| 20-18 | Stormwater Ponds - U of M | | | | | |
| 4335 | Professional Services | | - | - | | |
| | Total Stormwater Ponds - U of M | \$0.00 | \$0.00 | \$0.00 | | |
| 20-xx | UAA Updates | | | | | |
| 4335 | Professional Services | | - | - | | |
| | Total UAA Updates | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | |
| | Total District Wide Expenditures | \$1,605,950.00 | \$25,123.83 | \$60,548.35 | \$1,545,401.65 | 3.77% |

Substantially all disclosures required by generally accepted accounting principles are not included.

Riley Purgatory Watershed District 2024 Budget Status Report

2/29/2024

No Assurance Is Provided On These Financial Statements

| Account Number | Creek Budget Item | 2024 Budget | Current Month Expenditures | Year-to-Date Expenditures | Balance of Budget Remaining | Year-to-Date Percent Expended |
|---|--------------------------------------|---------------------|----------------------------|---------------------------|-----------------------------|-------------------------------|
| 30 - Bluff Creek | | | | | | |
| 30-01 | Bluff Creek Tributary | | | | | |
| 4335 | Professional Services | | - | - | | |
| 4410 | Legal Fees | | 474.48 | 1,021.56 | | |
| 4635 | Equipment | | - | - | | |
| | Total Bluff Creek | \$0.00 | 474.48 | 1,021.56 | (\$1,021.56) | |
| 30-03 Wetland Restoration at Pioneer | | | | | | |
| 4500 | Engineering | | 205.00 | 205.00 | | 0.05% |
| 4600 | Construction | | - | - | | 0.00% |
| | Total Wetland Restoration at Pioneer | \$381,428.00 | \$205.00 | \$205.00 | \$381,223.00 | 0.05% |
| 30-04 Bluff Creek B5 by Galpin | | | | | | |
| 4410 | Legal Fees | | - | - | | 0.00% |
| 4500 | Engineering | | 15,630.78 | 15,630.78 | | 6.01% |
| | Total Bluff Creek B5 by Galpin | \$260,000.00 | \$15,630.78 | \$15,630.78 | \$244,369.22 | 6.01% |
| Bluff Creek Subtotal: | | \$641,428.00 | \$16,310.26 | \$16,857.34 | \$624,570.66 | 2.63% |

| | | | | | | |
|---|--|-------------|------------|-------------|---------------|-------|
| 40- Riley Creek | | | | | | |
| 40-01 | Spring Road Conservation Projec | | | | | |
| 4410 | Legal Fees | | 4,384.90 | 25,859.65 | | |
| 4500 | Engineering | | - | - | | |
| | Total Spring Road Conservaion Project | \$0.00 | \$4,384.90 | \$25,859.65 | (\$25,859.65) | |
| 40-02 Lake Susan Water Quality Improvement - Phase 2 | | | | | | |
| 4410 | Legal Fees | | - | 726.30 | | |
| 4500 | Engineering | | 811.00 | 811.00 | | |
| | Total Lake Susan Water Quality Improvement - Phase 2 | \$0.00 | \$811.00 | \$1,537.30 | (\$1,537.30) | |
| 40-04 Rice Marsh Lake in-lake phosphorus loac | | | | | | |
| 4500 | Engineering | | - | - | | 0.00% |
| | Total Rice Marsh Lake in-lake Phosphorus Load | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| 40-05 Riley Creek Restoration (Reach E and D3) † | | | | | | |
| 4410 | Legal Fees | | 111.60 | 299.90 | | 1.07% |
| 4500 | Engineering | | - | - | | 0.00% |
| 4600 | Construction | | - | - | | 0.00% |
| | Total Riley Creek Restoration (Reach E and D3) † | \$28,000.00 | \$111.60 | \$299.90 | \$27,700.10 | 1.07% |

| | | | | | | |
|-------|---|-----------------------|-------------------|--------------------|-----------------------|--------------|
| 40-06 | Lake Riley - Alum Treatment* | | | | | |
| 4410 | Legal Fees | | - | - | | |
| 4500 | Engineering | | 1,612.50 | 2,112.50 | | |
| | Total Lake Riley - Alum Treatment* | \$0.00 | \$1,612.50 | \$2,112.50 | (\$2,112.50) | |
| 40-08 | Upper Riley Creek Stabilization | | | | | |
| 4500 | Engineering | | 1,825.00 | 3,235.00 | | 0.26% |
| | Total Upper Riley Creek Stabilization | \$1,255,000.00 | \$1,825.00 | \$3,235.00 | \$1,251,765.00 | 0.26% |
| 40-09 | Middle Riley Creek | | | | | |
| 4600 | Construction | | - | - | | 0.00% |
| | Total Middle Riley Creek | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | 0.00% |
| 40-10 | Rice Marsh Lake Water Quality Improvement Phase 1 | | | | | |
| 4410 | Legal Fees | | - | - | | 0.00% |
| 4500 | Engineering | | 45.00 | 45.00 | | 0.20% |
| 4600 | Construction | | - | - | | 0.00% |
| | Total Rice Marsh Lake Water Quality Improvement Phase 1 | \$23,000.00 | \$45.00 | \$45.00 | \$22,955.00 | 0.20% |
| 40-12 | St. Hubert Water Quality Project | | | | | |
| 4600 | Construction | | - | - | | 0.00% |
| | Total St. Hubert Water Quality Project | \$40,000.00 | - | - | \$40,000.00 | 0.00% |
| | Riley Creek Subtotal: | \$1,379,000.00 | \$8,790.00 | \$33,089.35 | \$1,371,770.30 | 2.40% |

| | | | | | | |
|---------------------------|--|--------------|--------|--------|--------------|-------|
| 50 Purgatory Creek | | | | | | |
| 50-02 | Purgatory Creek Rec Area- Berm/retention area - feasibility/design | | | | | |
| 4335 | Professional Services | | - | - | | |
| 4500 | Engineering | | - | - | | 0.00% |
| | Total Purgatory Creek Rec Area - Berm/retention area | \$135,000.00 | \$0.00 | \$0.00 | \$135,000.00 | 0.00% |
| 50-03 | Lotus Lake in-lake phosphorus load contro | | | | | |
| 4335 | Professional Services | | - | - | | |
| 4500 | Engineering | | - | - | | 0.00% |
| | Total Lotus Lake in-lake phosphorus load contro | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | 0.00% |
| 50-04 | Purgatory Creek at 101 | | | | | |
| 4410 | Legal Fees | | - | 0.00 | | |
| 4500 | Engineering | | - | - | | |
| | Total Purgatory Creek at 101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| | | | | | | |
|----------------------------------|--|-----------------------|--------------------|--------------------|-----------------------|--------------|
| 50-05 | Silver Lake Water Quality BMP | | | | | |
| 4500 | Engineering | | - | - | | 0.00% |
| | Total Silver Lake Water Quality BMP | \$4,700.00 | \$0.00 | \$0.00 | \$4,700.00 | 0.00% |
| 50-06 | Scenic Heights | | | | | |
| 4410 | Legal Fees | | - | - | | |
| 4600 | Construction | | - | - | | |
| | Total Scenic Heights | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50-08 | Duck Lake Watershed Load | | | | | |
| 4600 | Construction | | - | - | | |
| | Total Duck Lake Watershed Load | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 50-11 | Duck Lake Road Partnership | | | | | |
| 4600 | Construction | | - | - | | 0.00% |
| | Total Duck Lake Road Partnership | \$235,000.00 | \$0.00 | \$0.00 | \$235,000.00 | 0.00% |
| 50-12 | Lotus Lake Watershed Improvement Project | | | | | |
| 4335 | Professional Services | | - | - | | 0.00% |
| 4500 | Engineering | | 3,326.50 | 6,962.00 | | 2.21% |
| | Total Lotus Lake Watershed Improvement Project | \$315,000.00 | 3,326.50 | 6,962.00 | \$308,038.00 | 2.21% |
| | Kerber Ravine | | | | | |
| 4335 | Professional Services | | - | - | | |
| | Total Kerber Ravine | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | 0.00% |
| Purgatory Creek Subtotal: | | \$1,004,700.00 | \$3,326.50 | \$6,962.00 | \$997,738.00 | 0.69% |
| 90 Reserve | | | | | | |
| 90-00 | Total Reserve | \$325,000.00 | | | | |
| Total Creek Expenditures | | \$3,350,128.00 | \$28,426.76 | \$56,908.69 | \$2,994,078.96 | 1.70% |

*Denotes Multi-Year Project

Substantially all disclosures required by generally accepted accounting principles are not included.